

Case No.: 15-80722
Case Name: KEILLY, BRIAN MICHAEL
For the Period Ending: 03/31/2018

Trustee Name: Lou Ann Marocco
Date Filed (f) or Converted (c): 09/09/2015 (f)
§341(a) Meeting Date: 10/20/2015
Claims Bar Date: 09/20/2016

1	2	3	4	5	6	
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA =§ 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets	
Ref. #						
1	104 E Lawrin Blvd, Terre Haute, IN 47803-2018 Sing	\$199,900.00	\$0.00	OA	\$0.00	FA
2	5354 Mark Ln, Indianapolis, IN 46226-1668 Single f	\$109,400.00	\$0.00	OA	\$0.00	FA
3	Checking Account 8075 Chase Bank Joint with Spouse	\$1,120.24	\$770.24		\$624.03	\$146.21
Asset Notes: Checking Account 8075 Chase Bank Joint with Spouse						
4	Household goods and furnishings	\$3,500.00	\$0.00	OA	\$0.00	FA
Asset Notes: Household goods and furnishings						
5	Clothing	\$500.00	\$0.00	OA	\$0.00	FA
Asset Notes: Clothing						
6	401K through Mabteck Enterprises, Inc.	\$0.00	\$0.00	OA	\$0.00	FA
Asset Notes: 401K through Mabteck Enterprises, Inc.						
7	500 shares in Mabteck Enterprises, Inc.	\$0.00	\$0.00		\$0.00	FA
Asset Notes: 500 shares in Mabteck Enterprises, Inc.						
8	76.781014 share of Procter & Gamble Jointly owned	Unknown	\$2,500.00		\$0.00	\$2,500.00
Asset Notes: 76.781014 share of Procter & Gamble Jointly owned with Mary Joan Schwanke						
9	2004 Chevrolet Suburban 1500 LS 4WD 4dr SUV (5.3L	\$4,409.00	\$0.00	OA	\$0.00	FA
Asset Notes: 2004 Chevrolet Suburban 1500 LS 4WD 4dr SUV (5.3L 8cyl 4A)						
10	Federal & State Tax Refunds (u)	Unknown	\$1,388.97		\$1,388.97	FA

TOTALS (Excluding unknown value)

<u>\$318,829.24</u>	<u>\$4,659.21</u>	<u>\$2,013.00</u>	<u>\$2,646.21</u>
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Gross Value of Remaining Asset

Major Activities affecting case closing:

01/20/2018 Sent email to counsel
10/18/2017 Rev computershare acct docs

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09/06/2017 revise form 1
3/29/17 trustee will file motion for turnvoer

6/26/16 review poc of US DEPT OF ED

6/20/16 filed roa

6/20/16 left message for Kathleen Wyatt of Huntington bank re keys to building

6/1/16 reviewed tax returns
9/16/16 review poc of Huntington
4/15/16 trustee awaits tax returns

2/23/16 sent an email requesting R and L to evaluate validity of a lien on real estate

2/23/16 sent an email requesting additional information from d's counsel

12/18/15 filed m for extension of time to object to discharge

12/2/15 filed report of first meeting held

11/17/16 conducted 341

Initial Projected Date Of Final Report (TFR): 02/28/2017

Current Projected Date Of Final Report (TFR): 09/30/2018

/s/ LOU ANN MAROCCO
LOU ANN MAROCCO

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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 15-80722
Case Name: KEILLY, BRIAN MICHAEL
Primary Taxpayer ID #: **.*1665
Co-Debtor Taxpayer ID #:
For Period Beginning: 04/01/2017
For Period Ending: 03/31/2018

Trustee Name: Lou Ann Marocco
Bank Name: Green Bank
Checking Acct #: *****2201
Account Title: DDA
Blanket bond (per case limit): \$36,630,939.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
11/14/2017		UNION BANK	Transfer Funds	9999-000	\$1,773.00		\$1,773.00
11/30/2017		Green Bank	Bank Service Fee	2600-000		\$1.56	\$1,771.44
12/29/2017		Green Bank	Bank Service Fee	2600-000		\$2.85	\$1,768.59
01/31/2018		Green Bank	Bank Service Fee	2600-000		\$2.85	\$1,765.74
02/28/2018		Green Bank	Bank Service Fee	2600-000		\$2.57	\$1,763.17
03/30/2018		Green Bank	Bank Service Fee	2600-000		\$2.93	\$1,760.24

TOTALS:	\$1,773.00	\$12.76	\$1,760.24
Less: Bank transfers/CDs	\$1,773.00	\$0.00	
Subtotal	\$0.00	\$12.76	
Less: Payments to debtors	\$0.00	\$0.00	
Net	\$0.00	\$12.76	

For the period of 04/01/2017 to 03/31/2018

Total Compensable Receipts:	\$0.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$0.00
Total Internal/Transfer Receipts:	\$1,773.00

Total Compensable Disbursements:	\$12.76
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$12.76
Total Internal/Transfer Disbursements:	\$0.00

For the entire history of the account between 11/14/2017 to 3/31/2018

Total Compensable Receipts:	\$0.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$0.00
Total Internal/Transfer Receipts:	\$1,773.00

Total Compensable Disbursements:	\$12.76
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$12.76
Total Internal/Transfer Disbursements:	\$0.00

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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 15-80722
Case Name: KEILLY, BRIAN MICHAEL
Primary Taxpayer ID #: **.*1665
Co-Debtor Taxpayer ID #:
For Period Beginning: 04/01/2017
For Period Ending: 03/31/2018

Trustee Name: Lou Ann Marocco
Bank Name: UNION BANK
Checking Acct #: *****3972
Account Title: Checking Account (Non-Interest Earn
Blanket bond (per case limit): \$36,630,939.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
06/01/2016		UNITED STATES TREASURY	TAX Refund	*	\$1,825.00		\$1,825.00
	{10}		UNSCHEDULED TAX REFUND \$1,388.97	1224-000			\$1,825.00
	{3}		tax intercept applied to funds on deposit \$436.03	1129-000			\$1,825.00
06/01/2016	(3)	AUDITOR OF THE STATE OF INDIANA	TAX Refund-state applied to funds on deposit	1129-000	\$188.00		\$2,013.00
07/25/2016		UNION BANK	BANK SERVICE FEE	2600-000		\$15.00	\$1,998.00
08/25/2016		UNION BANK	BANK SERVICE FEE	2600-000		\$15.00	\$1,983.00
09/26/2016		UNION BANK	BANK SERVICE FEE	2600-000		\$15.00	\$1,968.00
10/25/2016		UNION BANK	BANK SERVICE FEE	2600-000		\$15.00	\$1,953.00
11/25/2016		UNION BANK	BANK SERVICE FEE	2600-000		\$15.00	\$1,938.00
12/27/2016		UNION BANK	BANK SERVICE FEE	2600-000		\$15.00	\$1,923.00
01/25/2017		UNION BANK	BANK SERVICE FEE	2600-000		\$15.00	\$1,908.00
02/27/2017		UNION BANK	BANK SERVICE FEE	2600-000		\$15.00	\$1,893.00
03/27/2017		UNION BANK	BANK SERVICE FEE	2600-000		\$15.00	\$1,878.00
04/25/2017		UNION BANK	BANK SERVICE FEE	2600-000		\$15.00	\$1,863.00
05/25/2017		UNION BANK	BANK SERVICE FEE	2600-000		\$15.00	\$1,848.00
06/26/2017		UNION BANK	BANK SERVICE FEE	2600-000		\$15.00	\$1,833.00
07/25/2017		UNION BANK	BANK SERVICE FEE	2600-000		\$15.00	\$1,818.00
08/25/2017		UNION BANK	BANK SERVICE FEE	2600-000		\$15.00	\$1,803.00
09/25/2017		UNION BANK	BANK SERVICE FEE	2600-000		\$15.00	\$1,788.00
10/25/2017		UNION BANK	BANK SERVICE FEE	2600-000		\$15.00	\$1,773.00
11/14/2017		Green Bank	Transfer Funds	9999-000		\$1,773.00	\$0.00

SUBTOTALS

\$2,013.00

\$2,013.00

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For Period Beginning: 04/01/2017
For Period Ending: 03/31/2018

Trustee Name: Lou Ann Marocco
Bank Name: UNION BANK
Checking Acct #: *****3972
Account Title: Checking Account (Non-Interest Earn
Blanket bond (per case limit): \$36,630,939.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance

TOTALS:	\$2,013.00	\$2,013.00	\$0.00
Less: Bank transfers/CDs	\$0.00	\$1,773.00	
Subtotal	\$2,013.00	\$240.00	
Less: Payments to debtors	\$0.00	\$0.00	
Net	\$2,013.00	\$240.00	

For the period of 04/01/2017 to 03/31/2018

Total Compensable Receipts:	\$0.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$0.00
Total Internal/Transfer Receipts:	\$0.00

Total Compensable Disbursements:	\$105.00
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$105.00
Total Internal/Transfer Disbursements:	\$1,773.00

For the entire history of the account between 06/01/2016 to 3/31/2018

Total Compensable Receipts:	\$2,013.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$2,013.00
Total Internal/Transfer Receipts:	\$0.00

Total Compensable Disbursements:	\$240.00
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$240.00
Total Internal/Transfer Disbursements:	\$1,773.00

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For Period Ending: 03/31/2018

Trustee Name: Lou Ann Marocco
Bank Name: UNION BANK
Checking Acct #: *****3972
Account Title: Checking Account (Non-Interest Earn
Blanket bond (per case limit): \$36,630,939.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance

TOTAL - ALL ACCOUNTS	NET DEPOSITS	NET DISBURSE	ACCOUNT BALANCES
	\$2,013.00	\$252.76	\$1,760.24

For the period of 04/01/2017 to 03/31/2018

Total Compensable Receipts: \$0.00
Total Non-Compensable Receipts: \$0.00
Total Comp/Non Comp Receipts: \$0.00
Total Internal/Transfer Receipts: \$1,773.00

Total Compensable Disbursements: \$117.76
Total Non-Compensable Disbursements: \$0.00
Total Comp/Non Comp Disbursements: \$117.76
Total Internal/Transfer Disbursements: \$1,773.00

For the entire history of the account between 06/01/2016 to 3/31/2018

Total Compensable Receipts: \$2,013.00
Total Non-Compensable Receipts: \$0.00
Total Comp/Non Comp Receipts: \$2,013.00
Total Internal/Transfer Receipts: \$1,773.00

Total Compensable Disbursements: \$252.76
Total Non-Compensable Disbursements: \$0.00
Total Comp/Non Comp Disbursements: \$252.76
Total Internal/Transfer Disbursements: \$1,773.00

/s/ LOU ANN MAROCCO

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